



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, April 7, 2006  
 (Detail, rounded in millions, may not add to totals)

### TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,432	\$ 5,122	\$ 5,455	\$ 4,381
Tax and Loan Note Accounts (Table V).....	3,547	2,370	2,739	31,300
Total Operating Balance.....	\$ 8,978	\$ 7,492	\$ 8,194	\$ 35,680

### TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 15	\$ 114	\$ 2,825	Commodity Credit Corporation programs.....	\$ 37	\$ 190	\$ 28,192
Commodity Credit Corporation programs.....	79	377	7,110	Defense Vendor Payments (EFT).....	874	4,781	149,409
Customs and Certain Excise Taxes.....	89	441	16,071	Education Department programs.....	243	1,471	49,192
Deposits by States:				Energy Department programs.....	88	408	14,526
Supplemental Security Income.....	0	0	2,141	Federal Employees Insurance Payments.....	106	812	24,846
Unemployment.....	46	153	10,125	Fed. Highway Administration programs.....	228	604	15,729
Education Department programs.....	81	385	14,269	Federal Salaries (EFT).....	2,485	3,315	77,587
Energy Department programs.....	12	88	4,333	Food and Nutrition Service (misc).....	129	566	16,144
Estate and Gift Taxes.....	53	390	13,000	Food Stamps.....	120	427	12,005
Federal Reserve Earnings.....	0	481	14,120	GSA programs.....	16	530	8,604
Foreign Deposits, Military Sales.....	9	993	6,727	Health and Human Services Grants (misc).....	306	1,308	38,118
FTD's Received (Table IV).....	1,499	10,078	270,294	Housing and Urban Development programs.....	104	2,605	26,778
Housing and Urban Development programs.....	64	228	3,410	Interest on Treasury Securities.....	1	616	72,924
Individual Income and Employment Taxes, Not Withheld.....	1,331	5,415	99,628	Justice Department programs.....	89	367	7,920
Interest recd from T&L Depositories.....	0	3	387	Labor Dept. prgms (excl. unemployment).....	46	226	6,816
Justice Department programs.....	5	38	1,929	Medicaid.....	867	3,301	91,931
Postal Service.....	389	2,250	53,642	Medicare.....	974	5,643	189,049
Public Debt Cash Issues (Table III-B).....	8,187	97,391	2,391,423	NASA programs.....	64	225	6,102
Other Deposits:				Postal Service Money Orders and Other.....	197	967	26,631
Corps of Engineers.....	58	60	976	Public Debt Cash Redemp. (Table III-B).....	91	68,526	2,126,193
				Social Security Benefits (EFT).....	0	21,599	232,114
				Temporary Assistance for Needy Families (HHS).....	49	415	9,264
				Unemployment Insurance Benefits.....	92	652	17,135
				Veterans Affairs programs.....	180	671	11,931
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	80	443	28,934
				Environmental Protection Agency.....	112	112	320
				IRS Tax Refunds Individual (EFT).....	5,366	5,395	118,810
				Thrift Savings Plan Transfer.....	92	316	8,866
				Transportation Security Admin. (DHS).....	11	14	1,059
Total Other Deposits.....	58	448	17,346	Unclassified.....	1,605	12,284	167,051
Change in Balance of Uncollected Funds (closing balance \$175).....	188	-63	-117				
Transfers from Depositories.....	4,073	32,727	1,134,161	Total, Other Withdrawals.....	7,265	26,757	456,691
Total Federal Reserve Account.....	16,176	151,937	4,062,824	Transfers to Depositories.....	1,215	4,977	345,943
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	15,866	151,960	4,061,773
FTD's Received (Table IV).....	4,035	28,557	760,465	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	1,215	4,977	345,943	Transfers to Federal Reserve Account (Table V).....	4,073	32,727	1,134,161
Total Tax and Loan Note Accounts (Table V).....	5,249	33,535	1,106,408				
Total Deposits (excluding transfers).....	\$ 16,138	\$ 147,767	\$ 3,689,128	Total Withdrawals (excluding transfers).....	\$ 14,651	\$ 146,983	\$ 3,715,830
				Net Change in Operating Cash Balance.....	\$ 1,486	\$ 784	\$ -26,702

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Friday, April 7, 2006

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 65,055	\$ 1,813,231
Regular Series:	\$ -1	\$ 54,073	\$ 1,816,034	Notes:	0	0	258,229
Cash Management Series:	8,000	41,000	155,002	Bonds:	0	0	8,841
Notes:	-1	-7	363,182	Federal Financing Bank:	0	0	0
Bonds:	0	0	26,606				
Inflation-Protected Securities Increment:	22	212	5,221	Nonmarketable:			
Federal Financing Bank:	0	0	0	United States Savings Securities:	60	366	8,088
Nonmarketable:				Government Account Series:	124,745	644,242	15,871,148
United States Savings Securities:				Domestic Series:	0	0	102
Cash Issue Price:	30	190	6,658	Foreign Series:	0	200	700
Interest Increment:	0	712	4,297	State and Local Series:	0	2,768	35,301
Government Account Series:	121,675	641,284	16,038,769	Other:	30	137	1,701
Domestic Series:	0	0	102				
Foreign Series:	0	0	800				
State and Local Series:	141	2,803	44,897				
Other:	28	146	1,865				
Total Issues:	\$ 129,895	\$ 740,413	\$ 18,463,433	Total Redemptions:	\$ 124,836	\$ 712,768	\$ 17,997,341
				Net Change in Public Debt Outstanding:	\$ 5,059	\$ 27,646	\$ 466,092

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A):	\$ 129,895	\$ 740,413	\$ 18,463,433
Premium on New Issues:	0	0	6
Discount on New Issues:			
Bills (-):	10	815	22,574
Bonds and Notes (-):	0	0	1,410
Federal Financing Bank (-):	0	0	0
Government Account Transactions (-):	121,675	641,284	16,038,769
Interest Increment on United States Savings Securities (-):	0	712	4,297
Inflation-Protected Securities Increment:	22	212	4,965
Total Public Debt Cash Issues Deposited in Federal Reserve Account:	\$ 8,187	\$ 97,391	\$ 2,391,423
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	\$ 124,836	\$ 712,768	\$ 17,997,341
Premium on Debt Buyback Operation:	0	0	0
Discount on Debt Buyback Operation (-):	0	0	0
Federal Financing Bank (-):	0	0	0
Government Account Transactions (-):	124,745	644,242	15,871,148
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.:	\$ 91	\$ 68,526	\$ 2,126,193

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public:	\$ 4,903,633	\$ 4,895,395	\$ 4,872,485	\$ 4,601,239
Intragovernmental Holdings:	3,495,169	3,498,348	3,498,672	3,331,471
Total Public Debt Outstanding:	8,398,802	8,393,743	8,371,156	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt:	508	508	508	509
Repurchase Agreements:	1,012	909	1,026	0
Unamortized Discount:	74,152	74,273	74,241	47,290
Federal Financing Bank:	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies:	69	69	69	130
Total Public Debt Subject to Limit:	\$ 8,309,200	\$ 8,304,122	\$ 8,281,451	\$ 7,871,040
Statutory Debt Limit:	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 5,491	\$ 38,222	\$ 873,497
Individual Income Taxes:	65	255	2,528
Railroad Retirement Taxes:	8	77	2,440
Excise Taxes:	52	93	33,740
Corporation Income Taxes:	237	752	144,481
Federal Unemployment Taxes:	17	68	2,637
Estate and Gift Taxes & Misc IRS Rcpts.:	5	13	1,880
Change in Balance of Unclassified Taxes:	21	419	309
Total:	\$ 5,895	\$ 39,899	\$ 1,061,513

These Receipts were deposited in:

Federal Reserve Account:			
Directly:	64	628	21,562
Collector Depositories:	1,435	9,450	248,732
Tax and Loan Accounts:	4,035	28,557	760,465
Inter-agency Transfers:	362	1,264	30,754

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today:	\$ 21	\$ 29	\$ 1,420	\$ 2,370
Deposits:				
Taxes Received (Table IV):	9	53	3,973	4,035
Transfers to Depositories:	0	0	214	215
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	0
Repo Investment:	0	0	0	1,000
Withdrawals:				
Treasury Initiated:	0	0	2,434	2,434
Depository Initiated:	1	7	730	738
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	0
Repo Investment:	0	0	0	900
Closing Balance Today:	\$ 28	\$ 75	\$ 2,443	\$ 3,547

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 10,128	\$ 10,287	\$ 161,881
Business:	65	959	24,902